Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR ALL MUNICIPALITIES

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	504 566	-		504 566	504 566	498 551	94 239	97 361	128 399	122 404	222 638	219 764	36.2%	25.7%	44.1%	43.6%	675	
Infrastructure Skills Development Grant	141 492	-		141 492	63 993	63 993	25 562	15 358	31 434	34 780	56 996	50 138	23.0%	126.5%	40.3%	35.4%	3 141	
Integrated City Development Grant	293 609	-		293 609	-	-	-	50 788	-	78 838	-	129 625	-	55.2%	-	44.1%	4 622	
Neighbourhood Development Partnership (Schedule 5B)	601 867	-		601 867	434 752	255 104	49 350	37 020	90 391	114 129	139 741	151 149	83.2%	208.3%	23.2%	25.1%		
Neighbourhood Development Partnership (Schedule 6B)	29 353	-		29 353	22 069	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 570 887	-		1 570 887	1 025 380	817 648	169 151	200 527	250 224	350 150	419 375	550 677	47.9%	74.6%	27.2%	35.7%	8 438	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	115 116	-		115 116	87 823	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	158 883	
Municipal Disaster Recovery Grant	21 317	-		21 317	21 317	21 317	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	10 120	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	136 433	-		136 433	109 140	21 317	-	-	-	-	-	-	-	-	-	-	169 003	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	6 253 669	-		6 253 669	2 616 745	2 842 877	447 014	326 440	1 136 685	1 151 303	1 583 699	1 477 744	154.3%	252.7%	25.3%	23.6%	106 428	
Rural Road Assets Management Systems Grant	107 533	-		107 533	75 276	75 276	14 315	6 812	17 591	22 071	31 906	28 883	22.9%	224.0%	29.7%	26.9%	363	
Sub-Total Vote	6 361 202	-		6 361 202	2 692 021	2 918 153	461 329	333 252	1 154 276	1 173 374	1 615 605	1 506 626	150.2%	252.1%	25.4%	23.7%	106 791	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	692 878	-		692 878	482 117	437 884	170 636	204 484	192 779	218 966	363 415	423 450	13.0%	7.1%	52.5%	61.1%	403	
Sub-Total Vote	692 878	-		692 878	482 117	437 884	170 636	204 484	192 779	218 966	363 415	423 450	13.0%	7.1%	52.5%	61.1%	403	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 904 477	-		1 904 477	1 682 658	1 503 977	295 880	261 154	279 177	472 571	575 057	733 725	(5.6%)	81.0%	30.2%	38.5%	63 849	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 262 031	-		3 262 031	2 493 247	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	215 024	-		215 024	154 000	148 000	6 774	13 525	36 600	42 217	43 374	55 742	440.3%	212.1%	20.2%	25.9%	8 654	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 381 532	-		5 381 532	4 329 905	1 651 977	302 654	274 679	315 777	514 788	618 431	789 467	4.3%	87.4%	29.2%	37.2%	72 503	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 957 000	-		1 957 000	1 702 824	1 121 266	207 309	205 309	259 347	442 922	466 656	648 231	25.1%	115.7%	23.8%	33.1%	60 873	
Regional Bulk Infrastructure Grant (Schedule 6B)	2 880 922	-		2 880 922	2 272 732	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	3 481 056	-		3 481 056	2 089 692	1 771 345	183 240	-	387 621	-	570 861	-	111.5%	-	16.4%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	608 175	-		608 175	504 356	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 481 056	-		3 481 056	2 089 692	909 855	183 240	314 848	-	644 599	183 240	959 447	(100.0%)	104.7%	5.3%	27.6%	148 613	
Water Services Infrastructure Grant (Schedule 6B)	608 175	-		608 175	504 356	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 016 384	-		13 016 384	9 163 652	3 802 466	573 789	520 157	646 968	1 087 520	1 220 757	1 607 678	12.8%	109.1%	13.7%	18.0%	209 486	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	3 988	-		3 988	3 988	3 988	-	-	1 925	-	1 925	-	-	-	48.3%	-		
Sub-Total Vote	3 988	-		3 988	3 988	3 988	-	-	1 925	-	1 925	-	-	-	48.3%	-	-	-
Sub-Total	27 163 304	-		27 163 304	17 806 203	9 653 433	1 677 559	1 533 099	2 561 949	3 344 799	4 239 508	4 877 898	52.7%	118.2%	21.6%	24.8%	566 624	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	15 287 685	-		15 287 685	11 200 727	9 994 778	2 077 831	2 682 554	3 854 496	4 011 683	5 932 327	6 694 237	85.5%	49.5%	38.8%	43.8%	261 773	
Sub-Total Vote	15 287 685	-		15 287 685	11 200 727	9 994 778	2 077 831	2 682 554	3 854 496	4 011 683	5 932 327	6 694 237	85.5%	49.5%	38.8%	43.8%	261 773	-
Sub-Total	15 287 685	-		15 287 685	11 200 727	9 994 778	2 077 831	2 682 554	3 854 496	4 011 683	5 932 327	6 694 237	85.5%	49.5%	38.8%	43.8%	261 773	-
Total	42 450 989	-		42 450 989	29 006 930	19 648 211	3 755 390	4 215 653	6 416 445	7 356 482	10 171 835	11 572 135	70.9%	74.5%	29.1%	33.1%	828 397	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	**473**	**-**		**473**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**1 340 841**	**-**		**1 340 841**	**-**	**-**	**486 447**	**-**	**-**	**-**	**486 447**	**-**	**(100.0%)**	**-**	**36.3%**	**-**		
Social Development	**180**	**-**		**180**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**2 702 863**	**-**		**2 702 863**	**-**	**-**	**877 949**	**-**	**-**	**-**	**877 949**	**-**	**(100.0%)**	**-**	**32.5%**	**-**		
Agriculture	**4 216**	**-**		**4 216**	**-**	**-**	**46**	**-**	**-**	**-**	**46**	**-**	**(100.0%)**	**-**	**1.1%**	**-**		
Sport, Arts and Culture	**828 176**	**-**		**828 176**	**-**	**-**	**240 537**	**-**	**-**	**-**	**240 537**	**-**	**(100.0%)**	**-**	**29.0%**	**-**		
Housing and Local Government	**1 185 722**	**18 008**		**1 203 730**	**-**	**-**	**533 720**	**-**	**-**	**-**	**533 720**	**-**	**(100.0%)**	**-**	**44.3%**	**-**		
Office of the Premier	**207 099**	**-**		**207 099**	**-**	**-**	**73 676**	**-**	**-**	**-**	**73 676**	**-**	**(100.0%)**	**-**	**35.6%**	**-**		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR EASTERN CAPE

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	84 465	-		84 465	84 465	78 450	15 913	14 999	19 539	19 726	35 452	34 726	22.8%	31.5%	42.0%	41.1%	286	
Infrastructure Skills Development Grant	34 034	-		34 034	14 893	14 893	7 365	7 510	9 435	9 468	16 800	16 978	28.1%	26.1%	49.4%	49.9%		
Integrated City Development Grant	22 358	-		22 358	-	-	-	6	-	8 120	-	8 127	-	127778.8%	-	36.3%		
Neighbourhood Development Partnership (Schedule 5B)	20 330	-		20 330	16 330	13 080	878	-	496	-	1 374	-	(43.5%)	-	6.8%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 423	-		2 423	1 851	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	163 610	-		163 610	117 539	106 423	24 156	22 515	29 470	37 315	53 626	59 830	22.0%	65.7%	33.3%	37.1%	286	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	13 365	-		13 365	9 210	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	71 637	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 365	-		13 365	9 210	-	-	-	-	-	-	-	-	-	-	-	71 637	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	400 107	-		400 107	200 052	200 052	22 947	34 709	102 172	64 773	125 119	99 482	345.3%	86.6%	31.3%	24.9%		
Rural Road Assets Management Systems Grant	15 820	-		15 820	11 074	11 074	-	-	1 730	1 131	1 730	1 131	-	-	10.9%	7.1%		
Sub-Total Vote	415 927	-		415 927	211 126	211 126	22 947	34 709	103 902	65 904	126 849	100 613	352.8%	89.9%	30.5%	24.2%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	98 566	-		98 566	66 033	63 388	17 696	25 149	21 983	30 593	39 679	55 742	24.2%	21.6%	40.3%	56.6%		
Sub-Total Vote	98 566	-		98 566	66 033	63 388	17 696	25 149	21 983	30 593	39 679	55 742	24.2%	21.6%	40.3%	56.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	395 302	-		395 302	312 335	262 485	46 129	58 840	77 981	115 481	124 110	174 321	69.0%	96.3%	31.4%	44.1%	9 628	
Integrated National Electrification Programme (Allocation in-kind) Grant	804 652	-		804 652	615 025	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-		27 000	18 000	17 000	495	1 145	9 162	10 366	9 657	11 512	1750.9%	805.0%	35.8%	42.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 226 954	-		1 226 954	945 360	279 485	46 624	59 985	87 143	125 847	133 767	185 832	86.9%	109.8%	31.7%	44.0%	9 628	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	471 707	-		471 707	432 000	244 403	7 346	5 885	75 058	103 748	82 404	109 633	921.8%	1663.0%	17.5%	23.2%	29 440	
Regional Bulk Infrastructure Grant (Schedule 6B)	333 560	-		333 560	277 255	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	494 000	-		494 000	382 350	352 350	31 479	-	79 187	-	110 666	-	151.6%	-	22.4%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	494 000	-		494 000	382 350	80 000	31 479	29 952	-	117 794	31 479	147 746	(100.0%)	293.3%	6.4%	29.9%	26 010	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 793 267	-		1 793 267	1 473 955	676 753	70 304	35 837	154 245	221 543	224 549	257 380	119.4%	518.2%	15.4%	17.6%	55 450	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 711 689	-		3 711 689	2 823 223	1 337 175	181 727	178 195	396 743	481 202	578 470	659 397	118.3%	170.0%	22.6%	25.8%	137 001	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	2 996 585	-		2 996 585	2 240 588	1 886 996	313 635	418 701	737 387	819 159	1 051 022	1 237 860	135.1%	95.6%	35.1%	41.3%	47 780	
Sub-Total Vote	2 996 585	-		2 996 585	2 240 588	1 886 996	313 635	418 701	737 387	819 159	1 051 022	1 237 860	135.1%	95.6%	35.1%	41.3%	47 780	-
Sub-Total	2 996 585	-		2 996 585	2 240 588	1 886 996	313 635	418 701	737 387	819 159	1 051 022	1 237 860	135.1%	95.6%	35.1%	41.3%	47 780	-
Total	6 708 274	-		6 708 274	5 063 811	3 224 171	495 362	596 897	1 134 130	1 300 361	1 629 492	1 897 257	128.9%	117.9%	29.3%	34.2%	184 781	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**1 200**	-		**1 200**	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**444 244**	-		**444 244**	-	-	**2 748**	-	-	-	**2 748**	-	**(100.0%)**	-	**0.6%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**72 843**	-		**72 843**	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**20 148**	-		**20 148**	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	**207 073**	-		**207 073**	-	-	**73 676**	-	-	-	**73 676**	-	**(100.0%)**	-	**35.6%**	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR FREE STATE

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	44 865	-		44 865	44 865	44 865	6 076	6 361	11 427	12 981	17 503	19 343	88.1%	104.1%	39.0%	43.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	7 207	-		7 207	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	13 000	-		13 000	13 000	13 000	803	-	1 518	2 243	2 321	2 243	89.0%	-	17.9%	17.3%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	200	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	65 272	-		65 272	58 065	57 865	6 879	6 361	12 945	15 224	19 824	21 585	88.2%	139.3%	30.5%	33.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 855	-		7 855	5 987	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 855	-		7 855	5 987	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	234 831	-		234 831	100 482	100 482	16 506	13 337	37 862	46 581	54 368	59 918	129.4%	249.3%	23.2%	25.5%		
Rural Road Assets Management Systems Grant	9 023	-		9 023	6 317	6 317	1 621	206	2 490	2 675	4 111	2 881	53.6%	1198.3%	45.6%	31.9%		
Sub-Total Vote	243 854	-		243 854	106 799	106 799	18 127	13 543	40 352	49 256	58 479	62 799	122.6%	263.7%	24.0%	25.8%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	24 453	-		24 453	17 119	11 475	1 908	3 255	10 106	6 040	12 014	9 295	429.7%	85.5%	49.1%	38.0%		
Sub-Total Vote	24 453	-		24 453	17 119	11 475	1 908	3 255	10 106	6 040	12 014	9 295	429.7%	85.5%	49.1%	38.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	89 682	-		89 682	59 522	56 590	14 214	11 036	3 452	12 145	17 666	23 181	(75.7%)	10.1%	19.7%	25.8%	7 234	
Integrated National Electrification Programme (Allocation in-kind) Grant	84 473	-		84 473	64 567	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	10 000	10 000	3 086	-	3 815	6 997	6 901	6 997	23.6%	-	53.1%	53.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	187 155	-		187 155	134 089	66 590	17 300	11 036	7 267	19 142	24 567	30 178	(58.0%)	73.5%	23.9%	29.4%	7 234	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	123 500	-		123 500	106 500	92 500	10 396	13 235	8 290	7 327	18 686	20 562	(20.3%)	(44.6%)	15.1%	16.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	722 324	-		722 324	518 213	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	305 325	-		305 325	227 557	167 556	25 881	-	47 622	-	73 503	-	84.0%	-	24.1%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	442 860	-		442 860	347 041	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	305 325	-		305 325	227 557	128 705	25 881	25 471	-	30 552	25 881	56 024	(100.0%)	19.9%	8.5%	18.3%	1 358	
Water Services Infrastructure Grant (Schedule 6B)	442 860	-		442 860	347 041	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 342 194	-		2 342 194	1 773 909	388 761	62 158	38 707	55 912	37 879	118 070	76 586	(10.0%)	(2.1%)	16.1%	10.4%	1 358	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 870 783	-		2 870 783	2 095 968	631 490	106 372	72 901	126 582	127 542	232 954	200 443	19.0%	75.0%	19.9%	17.1%	8 592	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	756 528	-		756 528	503 185	429 140	148 083	152 589	217 238	197 072	365 321	349 661	46.7%	29.2%	48.3%	46.2%	18 621	
Sub-Total Vote	756 528	-		756 528	503 185	429 140	148 083	152 589	217 238	197 072	365 321	349 661	46.7%	29.2%	48.3%	46.2%	18 621	-
Sub-Total	756 528	-		756 528	503 185	429 140	148 083	152 589	217 238	197 072	365 321	349 661	46.7%	29.2%	48.3%	46.2%	18 621	-
Total	3 627 311	-		3 627 311	2 599 153	1 060 630	254 455	225 490	343 820	324 613	598 275	550 104	35.1%	44.0%	31.1%	28.6%	27 213	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**364 646**	-		**364 646**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**7 500**	-		**7 500**	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**22 000**	**18 008**		**40 008**	-	-	**37 008**	-	-	-	**37 008**	-	**(100.0%)**	-	**92.5%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR GAUTENG

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	17 970	-		17 970	17 970	17 970	2 459	2 514	4 743	4 862	7 202	7 376	92.9%	93.4%	40.1%	41.0%		
Infrastructure Skills Development Grant	7 200	-		7 200	3 200	3 200	2 030	2 031	2 501	2 502	4 531	4 533	23.2%	23.2%	62.9%	63.0%		
Integrated City Development Grant	154 086	-		154 086	-	-	-	28 390	-	38 642	-	67 032	-	36.1%	-	43.5%		
Neighbourhood Development Partnership (Schedule 5B)	178 966	20 000		198 966	128 996	65 473	19 490	8 219	33 864	31 407	53 354	39 626	73.8%	282.1%	26.8%	19.9%		
Neighbourhood Development Partnership (Schedule 6B)	20 946	-		20 946	14 634	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	379 168	20 000		399 168	164 800	86 643	23 979	41 154	41 108	77 414	65 087	118 567	71.4%	88.1%	17.2%	31.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 200	-		7 200	4 803	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 317	-		21 317	21 317	21 317	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 517	-		28 517	26 120	21 317	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 615 770	-		2 615 770	1 122 224	1 122 224	129 938	15 519	513 957	366 905	643 895	382 424	295.5%	2264.2%	24.6%	14.6%		
Rural Road Assets Management Systems Grant	5 030	-		5 030	3 521	3 521	643	907	1 655	864	2 298	1 771	157.4%	(4.7%)	45.7%	35.2%		
Sub-Total Vote	2 620 800	-		2 620 800	1 125 745	1 125 745	130 581	16 426	515 612	367 769	646 193	384 195	294.9%	2139.0%	24.7%	14.7%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	106 794	-		106 794	74 760	58 148	20 241	23 349	30 673	29 764	50 914	53 112	51.5%	27.5%	47.7%	49.7%		
Sub-Total Vote	106 794	-		106 794	74 760	58 148	20 241	23 349	30 673	29 764	50 914	53 112	51.5%	27.5%	47.7%	49.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	166 732	-		166 732	133 520	128 520	30 383	5 324	43 827	55 538	74 210	60 862	44.2%	943.3%	44.5%	36.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	190 352	-		190 352	145 488	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	36 000	-		36 000	25 000	25 000	-	7 779	8 471	8 250	8 471	16 029	-	6.1%	23.5%	44.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	393 084	-		393 084	304 008	153 520	30 383	13 103	52 298	63 788	82 681	76 891	72.1%	386.8%	40.8%	37.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	328 299	-		328 299	246 223	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	195 000	-		195 000	150 000	125 000	15 820	-	3 696	-	19 516	-	(76.6%)	-	10.0%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	195 000	-		195 000	150 000	75 000	15 820	13 560	-	44 596	15 820	58 157	(100.0%)	228.9%	8.1%	29.8%	13 417	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	718 299	-		718 299	546 223	200 000	31 640	13 560	3 696	44 596	35 336	58 157	(88.3%)	228.9%	9.1%	14.9%	13 417	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 246 662	20 000		4 266 662	2 241 656	1 645 373	236 824	107 591	643 387	583 331	880 211	690 922	171.7%	442.2%	23.7%	18.6%	13 417	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	495 040	-		495 040	336 158	343 653	92 886	96 999	110 166	139 285	203 052	236 284	18.6%	43.6%	41.0%	47.7%	8 827	
Sub-Total Vote	495 040	-		495 040	336 158	343 653	92 886	96 999	110 166	139 285	203 052	236 284	18.6%	43.6%	41.0%	47.7%	8 827	-
Sub-Total	495 040	-		495 040	336 158	343 653	92 886	96 999	110 166	139 285	203 052	236 284	18.6%	43.6%	41.0%	47.7%	8 827	-
Total	4 741 702	20 000		4 761 702	2 577 814	1 989 026	329 710	204 590	753 553	722 616	1 083 263	927 206	128.6%	253.2%	25.7%	22.0%	22 244	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**783 270**	-		**783 270**	-	-	**255 285**	-	-	-	**255 285**	-	**(100.0%)**	-	**32.6%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 500**	-		**2 500**	-	-	**1 141**	-	-	-	**1 141**	-	**(100.0%)**	-	**45.6%**	-		
Agriculture	**4 000**	-		**4 000**	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**139 598**	-		**139 598**	-	-	**38 311**	-	-	-	**38 311**	-	**(100.0%)**	-	**27.4%**	-		
Housing and Local Government	**908 394**	-		**908 394**	-	-	**449 517**	-	-	-	**449 517**	-	**(100.0%)**	-	**49.5%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR KWAZULU-NATAL

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	107 885	-		107 885	107 885	107 885	22 123	21 756	25 928	26 650	48 051	48 407	17.2%	22.5%	44.5%	44.9%		
Infrastructure Skills Development Grant	37 300	-		37 300	16 700	16 700	5 720	2 133	5 849	3 035	11 569	5 169	2.3%	42.3%	31.0%	13.9%		
Integrated City Development Grant	45 596	-		45 596	-	-	-	16 046	-	18 994	-	35 040	-	18.4%	-	76.8%		
Neighbourhood Development Partnership (Schedule 5B)	78 247	(27 460)		50 787	40 210	20 755	5 544	4 688	1 649	3 280	7 193	7 968	(70.3%)	(30.0%)	14.2%	15.7%		
Neighbourhood Development Partnership (Schedule 6B)	4 484	-		4 484	4 284	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	273 512	(27 460)		246 052	169 079	145 340	33 387	44 624	33 426	51 959	66 813	96 584	0.1%	16.4%	27.7%	40.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	18 530	-		18 530	14 826	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	5 900	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 530	-		18 530	14 826	-	-	-	-	-	-	-	-	-	-	-	5 900	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 082 991	-		1 082 991	418 062	492 726	71 404	71 404	83 206	147 867	154 610	219 270	16.5%	107.1%	14.3%	20.2%		
Rural Road Assets Management Systems Grant	24 180	-		24 180	16 928	16 928	2 304	2 699	4 056	5 924	6 360	8 622	76.0%	119.5%	26.3%	35.7%		
Sub-Total Vote	1 107 171	-		1 107 171	434 990	509 654	73 708	74 102	87 262	153 791	160 970	227 893	18.4%	107.5%	14.5%	20.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	204 011	-		204 011	142 826	139 452	88 423	90 884	57 375	68 682	145 798	159 565	(35.1%)	(24.4%)	71.5%	78.2%		
Sub-Total Vote	204 011	-		204 011	142 826	139 452	88 423	90 884	57 375	68 682	145 798	159 565	(35.1%)	(24.4%)	71.5%	78.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	488 500	-		488 500	464 500	427 580	41 232	87 769	20 702	108 665	61 934	196 434	(49.8%)	23.8%	12.7%	40.2%	9 393	
Integrated National Electrification Programme (Allocation in-kind) Grant	885 288	-		885 288	676 639	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	-		38 000	27 000	25 000	-	956	6 149	8 609	6 149	9 565	-	800.9%	16.2%	25.2%	554	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 411 788	-		1 411 788	1 168 139	452 580	41 232	88 725	26 851	117 275	68 083	205 999	(34.9%)	32.2%	12.9%	39.1%	9 947	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	579 227	-		579 227	493 765	303 765	64 567	30 250	69 069	100 521	133 636	130 771	7.0%	232.3%	23.1%	22.6%	14 580	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	15 844	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	900 000	-		900 000	459 496	302 800	24 393	-	126 682	-	151 075	-	419.3%	-	16.8%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	900 000	-		900 000	459 496	110 900	24 393	93 929	-	200 567	24 393	294 496	(100.0%)	113.5%	2.7%	32.7%	32 594	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 409 227	-		2 409 227	1 428 601	717 465	113 353	124 180	195 751	301 088	309 104	425 267	72.7%	142.5%	13.0%	17.9%	47 174	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 424 239	(27 460)		5 396 779	3 358 461	1 964 491	350 103	422 515	400 665	692 794	750 768	1 115 308	14.4%	64.0%	16.8%	25.0%	63 021	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	3 313 053	-		3 313 053	2 468 246	2 226 999	595 266	717 533	823 015	932 909	1 418 281	1 650 442	38.3%	30.0%	42.8%	49.8%	15 458	
Sub-Total Vote	3 313 053	-		3 313 053	2 468 246	2 226 999	595 266	717 533	823 015	932 909	1 418 281	1 650 442	38.3%	30.0%	42.8%	49.8%	15 458	-
Sub-Total	3 313 053	-		3 313 053	2 468 246	2 226 999	595 266	717 533	823 015	932 909	1 418 281	1 650 442	38.3%	30.0%	42.8%	49.8%	15 458	-
Total	8 737 292	(27 460)		8 709 832	5 826 707	4 191 490	945 369	1 140 047	1 223 680	1 625 703	2 169 049	2 765 751	29.4%	42.6%	27.9%	35.6%	78 479	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**594 652**	-		**594 652**	-	-	**240 771**	-	-	-	**240 771**	-	**(100.0%)**	-	**40.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**303 690**	-		**303 690**	-	-	**96 142**	-	-	-	**96 142**	-	**(100.0%)**	-	**31.7%**	-		
Housing and Local Government	**107 179**	-		**107 179**	-	-	**33 574**	-	-	-	**33 574**	-	**(100.0%)**	-	**31.3%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR LIMPOPO

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	56 745	-		56 745	56 745	56 745	9 480	11 625	16 014	12 683	25 494	24 307	68.9%	9.1%	44.9%	42.8%		
Infrastructure Skills Development Grant	8 300	-		8 300	3 700	3 700	1 106	-	1 357	2 907	2 463	2 907	22.7%	-	29.7%	35.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	35 000	-		35 000	26 900	15 700	4 240	3 251	7 363	14 842	11 603	18 093	73.7%	356.6%	33.2%	51.7%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 245	-		100 245	87 345	76 145	14 826	14 875	24 734	30 432	39 560	45 307	66.8%	104.6%	39.5%	45.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	21 051	-		21 051	18 748	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 051	-		21 051	18 748	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	205 107	-		205 107	51 276	128 191	16 047	168	43 960	142 783	60 007	142 951	173.9%	84926.1%	29.3%	69.7%		
Rural Road Assets Management Systems Grant	11 302	-		11 302	7 911	7 911	1 762	377	2 077	2 168	3 839	2 545	17.9%	475.3%	34.0%	22.5%		
Sub-Total Vote	216 409	-		216 409	59 187	136 102	17 809	545	46 037	144 951	63 846	145 496	158.5%	26508.7%	29.5%	67.2%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	52 587	-		52 587	36 821	31 266	5 841	13 831	13 287	14 516	19 128	28 347	127.5%	4.9%	36.4%	53.9%		
Sub-Total Vote	52 587	-		52 587	36 821	31 266	5 841	13 831	13 287	14 516	19 128	28 347	127.5%	4.9%	36.4%	53.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	268 247	-		268 247	235 047	205 068	90 522	25 830	26 132	54 955	116 654	80 785	(71.1%)	112.8%	43.5%	30.1%	8 383	
Integrated National Electrification Programme (Allocation in-kind) Grant	457 829	-		457 829	349 928	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	14 000	14 000	-	-	980	1 758	980	1 758	-	-	5.4%	9.8%	148	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	744 076	-		744 076	598 975	219 068	90 522	25 830	27 112	56 714	117 634	82 544	(70.0%)	119.6%	41.1%	28.8%	8 531	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	-		272 578	255 000	255 000	125 000	121 101	-	117 806	125 000	238 907	(100.0%)	(2.7%)	45.9%	87.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	767 927	-		767 927	689 941	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	495 000	-		495 000	156 500	156 500	17 668	-	24 065	-	41 733	-	36.2%	-	8.4%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	495 000	-		495 000	156 500	136 500	17 668	40 711	-	46 226	17 668	86 937	(100.0%)	13.5%	3.6%	17.6%	12 313	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 030 505	-		2 030 505	1 257 941	548 000	160 336	161 812	24 065	164 032	184 401	325 844	(85.0%)	1.4%	14.6%	25.8%	12 313	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 164 873	-		3 164 873	2 059 017	1 010 581	289 334	216 893	135 235	410 644	424 569	627 537	(53.3%)	89.3%	22.1%	32.7%	20 844	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	3 216 894	-		3 216 894	2 277 141	2 188 559	471 283	580 713	717 089	807 145	1 188 372	1 387 858	52.2%	39.0%	36.9%	43.1%	61 865	
Sub-Total Vote	3 216 894	-		3 216 894	2 277 141	2 188 559	471 283	580 713	717 089	807 145	1 188 372	1 387 858	52.2%	39.0%	36.9%	43.1%	61 865	-
Sub-Total	3 216 894	-		3 216 894	2 277 141	2 188 559	471 283	580 713	717 089	807 145	1 188 372	1 387 858	52.2%	39.0%	36.9%	43.1%	61 865	-
Total	6 381 767	-		6 381 767	4 336 158	3 199 140	760 617	797 606	852 324	1 217 789	1 612 941	2 015 395	12.1%	52.7%	31.4%	39.3%	82 709	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**2 999**	-		**2 999**	-	-	**2 049**	-	-	-	**2 049**	-	**(100.0%)**	-	**68.3%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR MPUMALANGA

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	37 525	-		37 525	37 525	37 525	6 415	6 345	13 414	12 222	19 829	18 567	109.1%	92.6%	52.8%	49.5%		
Infrastructure Skills Development Grant	28 053	-		28 053	13 700	13 700	5 753	1 304	7 728	12 396	13 481	13 700	34.3%	850.9%	48.1%	48.8%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	44 140	-		44 140	33 605	29 105	13 000	18 520	10 128	26 087	23 128	44 607	(22.1%)	40.9%	52.4%	101.1%		
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	400	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	110 118	-		110 118	85 230	80 330	25 168	26 169	31 270	50 705	56 438	76 874	24.2%	93.8%	51.4%	70.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	10 605	-		10 605	8 737	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 605	-		10 605	8 737	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	203 454	-		203 454	50 864	50 864	11 426	11 426	33 422	36 900	44 848	48 327	192.5%	222.9%	22.0%	23.8%	57 456	
Rural Road Assets Management Systems Grant	6 846	-		6 846	4 792	4 792	2 641	10	1 503	3 484	4 144	3 495	(43.1%)	34026.5%	60.5%	51.0%		
Sub-Total Vote	210 300	-		210 300	55 656	55 656	14 067	11 436	34 925	40 385	48 992	51 821	148.3%	253.1%	23.3%	24.6%	57 456	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	60 311	-		60 311	42 224	38 756	12 494	17 720	21 656	25 675	34 150	43 396	73.3%	44.9%	56.6%	72.0%	56	
Sub-Total Vote	60 311	-		60 311	42 224	38 756	12 494	17 720	21 656	25 675	34 150	43 396	73.3%	44.9%	56.6%	72.0%	56	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	169 258	-		169 258	169 258	157 258	21 549	30 798	38 129	53 528	59 678	84 326	76.9%	73.8%	35.3%	49.8%	3 745	
Integrated National Electrification Programme (Allocation in-kind) Grant	272 777	-		272 777	208 494	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	12 000	10 000	-	-	545	-	545	-	-	-	3.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	460 035	-		460 035	389 752	167 258	21 549	30 798	38 674	53 528	60 223	84 326	79.5%	73.8%	32.2%	45.0%	3 745	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	174 440	-		174 440	141 000	141 000	-	21 453	36 964	34 008	36 964	55 461	-	58.5%	21.2%	31.8%	3 882	
Regional Bulk Infrastructure Grant (Schedule 6B)	211 295	-		211 295	162 395	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	409 674	-		409 674	317 989	301 989	57 259	-	68 979	-	126 238	-	20.5%	-	30.8%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	409 674	-		409 674	317 989	124 500	57 259	61 410	-	80 571	57 259	141 981	(100.0%)	31.2%	14.0%	34.7%	30 722	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 205 083	-		1 205 083	939 373	567 489	114 518	82 863	105 943	114 579	220 461	197 442	(7.5%)	38.3%	22.2%	19.9%	34 604	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 056 452	-		2 056 452	1 520 972	909 489	187 796	168 986	232 468	284 872	420 264	453 858	23.8%	68.6%	26.9%	29.1%	95 861	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	1 789 358	-		1 789 358	1 373 391	1 373 391	347 716	385 543	462 419	481 549	810 135	867 092	33.0%	24.9%	45.3%	48.5%	15 482	
Sub-Total Vote	1 789 358	-		1 789 358	1 373 391	1 373 391	347 716	385 543	462 419	481 549	810 135	867 092	33.0%	24.9%	45.3%	48.5%	15 482	-
Sub-Total	1 789 358	-		1 789 358	1 373 391	1 373 391	347 716	385 543	462 419	481 549	810 135	867 092	33.0%	24.9%	45.3%	48.5%	15 482	-
Total	3 845 810	-		3 845 810	2 894 363	2 282 880	535 512	554 530	694 887	766 421	1 230 399	1 320 950	29.8%	38.2%	36.7%	39.4%	111 343	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	**473**	**-**		**473**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**180**	**-**		**180**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**183 030**	**-**		**183 030**	**-**	**-**	**84 387**	**-**	**-**	**-**	**84 387**	**-**	**(100.0%)**	**-**	**46.1%**	**-**		
Agriculture	**169**	**-**		**169**	**-**	**-**	**11**	**-**	**-**	**-**	**11**	**-**	**(100.0%)**	**-**	**6.5%**	**-**		
Sport, Arts and Culture	**116**	**-**		**116**	**-**	**-**	**56**	**-**	**-**	**-**	**56**	**-**	**(100.0%)**	**-**	**48.3%**	**-**		
Housing and Local Government	**164**	**-**		**164**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**26**	**-**		**26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR NORTHERN CAPE

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	63 695	-		63 695	63 695	63 695	16 503	17 435	15 994	15 106	32 497	32 542	(3.1%)	(13.4%)	51.0%	51.1%	389	
Infrastructure Skills Development Grant	7 000	-		7 000	3 300	3 300	980	322	1 197	519	2 177	841	22.1%	61.6%	31.1%	12.0%	3 141	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	171 699	-		171 699	125 100	58 000	5 168	2 160	9 919	10 229	15 087	12 389	91.9%	373.5%	8.8%	7.2%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	200	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	242 594	-		242 594	192 295	124 995	22 651	19 917	27 110	25 855	49 761	45 772	19.7%	29.8%	20.5%	18.9%	3 530	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	17 405	-		17 405	12 756	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	16 271	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	4 220	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 405	-		17 405	12 756	-	-	-	-	-	-	-	-	-	-	-	20 491	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	13 283	-		13 283	9 298	9 298	1 290	1 542	1 277	1 842	2 567	3 383	(1.0%)	19.5%	19.3%	25.5%		
Sub-Total Vote	13 283	-		13 283	9 298	9 298	1 290	1 542	1 277	1 842	2 567	3 383	(1.0%)	19.5%	19.3%	25.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	28 908	-		28 908	20 238	18 783	3 141	7 651	9 134	8 757	12 275	16 408	190.8%	14.5%	42.5%	56.8%	347	
Sub-Total Vote	28 908	-		28 908	20 238	18 783	3 141	7 651	9 134	8 757	12 275	16 408	190.8%	14.5%	42.5%	56.8%	347	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	121 707	-		121 707	114 382	101 382	21 177	26 089	23 934	41 693	45 111	67 782	13.0%	59.8%	37.1%	55.7%	15 955	
Integrated National Electrification Programme (Allocation in-kind) Grant	162 502	-		162 502	124 200	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	8 000	7 000	-	1 048	-	615	-	1 663	-	(41.3%)	-	12.8%	1 871	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	297 209	-		297 209	246 582	108 382	21 177	27 137	23 934	42 308	45 111	69 445	13.0%	55.9%	33.5%	51.6%	17 826	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	176 898	-		176 898	129 809	24 598	-	4 037	10 375	8 110	10 375	12 148	-	100.9%	5.9%	6.9%	12 971	
Regional Bulk Infrastructure Grant (Schedule 6B)	151 450	-		151 450	124 882	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	288 500	-		288 500	230 800	205 150	4 820	-	1 573	-	6 393	-	(67.4%)	-	2.2%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	165 315	-		165 315	157 315	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	288 500	-		288 500	230 800	109 250	4 820	23 065	-	59 011	4 820	82 076	(100.0%)	155.8%	1.7%	28.4%	24 263	
Water Services Infrastructure Grant (Schedule 6B)	165 315	-		165 315	157 315	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 235 978	-		1 235 978	1 030 921	338 998	9 640	27 103	11 948	67 121	21 588	94 224	23.9%	147.7%	2.9%	12.5%	37 234	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 835 377	-		1 835 377	1 512 090	600 456	57 899	83 350	73 403	145 882	131 302	229 232	26.8%	75.0%	11.2%	19.5%	79 428	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	474 985	-		474 985	375 854	281 398	28 569	50 097	115 612	128 605	144 181	178 702	304.7%	156.7%	30.4%	37.6%	23 416	
Sub-Total Vote	474 985	-		474 985	375 854	281 398	28 569	50 097	115 612	128 605	144 181	178 702	304.7%	156.7%	30.4%	37.6%	23 416	-
Sub-Total	474 985	-		474 985	375 854	281 398	28 569	50 097	115 612	128 605	144 181	178 702	304.7%	156.7%	30.4%	37.6%	23 416	-
Total	2 310 362	-		2 310 362	1 887 944	881 854	86 468	133 447	189 015	274 486	275 483	407 933	118.6%	105.7%	16.7%	24.8%	102 844	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**12 578**	-		**12 578**	-	-	**5 268**	-	-	-	**5 268**	-	**(100.0%)**	-	**41.9%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**61 347**	-		**61 347**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**32 913**	-		**32 913**	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**1 944**	-		**1 944**	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR NORTH WEST

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	46 491	-		46 491	46 491	46 491	5 440	6 493	9 331	6 581	14 771	13 074	71.5%	1.4%	31.8%	28.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	48 485	7 460		55 945	40 520	33 400	-	-	24 904	25 021	24 904	25 021	-	-	44.5%	44.7%		
Neighbourhood Development Partnership (Schedule 6B)	350	-		350	350	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	95 326	7 460		102 786	87 361	79 891	5 440	6 493	34 235	31 602	39 675	38 095	529.3%	386.7%	38.7%	37.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 855	-		7 855	5 987	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 855	-		7 855	5 987	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	298 212	-		298 212	149 106	223 659	79 263	80 395	71 551	94 937	150 814	175 333	(9.7%)	18.1%	50.6%	58.8%		
Rural Road Assets Management Systems Grant	9 808	-		9 808	6 866	6 866	709	181	1 952	2 124	2 661	2 304	175.3%	1076.1%	27.1%	23.5%		
Sub-Total Vote	308 020	-		308 020	155 972	230 525	79 972	80 576	73 503	97 061	153 475	177 637	(8.1%)	20.5%	49.8%	57.7%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	-		36 536	25 583	23 012	5 410	8 575	10 983	12 247	16 393	20 822	103.0%	42.8%	44.9%	57.0%		
Sub-Total Vote	36 536	-		36 536	25 583	23 012	5 410	8 575	10 983	12 247	16 393	20 822	103.0%	42.8%	44.9%	57.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	86 049	-		86 049	76 094	47 094	1 579	6 945	23 280	11 659	24 859	18 603	1374.4%	67.9%	28.9%	21.6%	2 500	
Integrated National Electrification Programme (Allocation in-kind) Grant	281 625	-		281 625	215 253	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	21 024	-		21 024	16 000	16 000	492	185	1 915	1 317	2 407	1 502	289.2%	612.1%	11.4%	7.1%	4 926	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	388 698	-		388 698	307 347	63 094	2 071	7 130	25 195	12 976	27 266	20 106	1116.6%	82.0%	25.5%	18.8%	7 426	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	-		149 150	140 000	60 000	-	9 347	59 591	71 401	59 591	80 749	-	663.9%	40.0%	54.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	263 386	-		263 386	208 830	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	346 557	-		346 557	130 000	130 000	5 920	-	34 857	-	40 777	-	488.8%	-	11.8%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	346 557	-		346 557	130 000	130 000	5 920	26 515	-	58 468	5 920	84 983	(100.0%)	120.5%	1.7%	24.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 105 650	-		1 105 650	608 830	320 000	11 840	35 862	94 448	129 869	106 288	165 731	697.7%	262.1%	12.6%	19.7%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 942 085	7 460		1 949 545	1 191 080	716 522	104 733	138 636	238 364	283 755	343 097	422 391	127.6%	104.7%	24.6%	30.3%	7 426	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	1 742 871	-		1 742 871	1 288 400	951 249	40 780	201 470	499 671	369 954	540 451	571 424	1125.3%	83.6%	31.0%	32.8%	60 799	
Sub-Total Vote	1 742 871	-		1 742 871	1 288 400	951 249	40 780	201 470	499 671	369 954	540 451	571 424	1125.3%	83.6%	31.0%	32.8%	60 799	-
Sub-Total	1 742 871	-		1 742 871	1 288 400	951 249	40 780	201 470	499 671	369 954	540 451	571 424	1125.3%	83.6%	31.0%	32.8%	60 799	-
Total	3 684 956	7 460		3 692 416	2 479 480	1 667 771	145 513	340 106	738 035	653 709	883 548	993 815	407.2%	92.2%	28.1%	31.7%	68 225	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**297 304**	-		**297 304**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**17 425**	-		**17 425**	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**78 399**	-		**78 399**	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2019/01/30

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR WESTERN CAPE

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	44 925	-		44 925	44 925	44 925	9 830	9 833	12 009	11 591	21 839	21 424	22.2%	17.9%	48.6%	47.7%		
Infrastructure Skills Development Grant	19 605	-		19 605	8 500	8 500	2 608	2 059	3 367	3 952	5 975	6 010	29.1%	92.0%	30.5%	30.7%		
Integrated City Development Grant	64 362	-		64 362	-	-	-	6 345	-	13 082	-	19 427	-	106.2%	-	30.2%	4 622	
Neighbourhood Development Partnership (Schedule 5B)	12 000	-		12 000	10 091	6 591	227	182	550	1 020	777	1 202	142.3%	461.4%	6.5%	10.0%		
Neighbourhood Development Partnership (Schedule 6B)	150	-		150	150	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	141 042	-		141 042	63 666	60 016	12 665	18 418	15 926	29 645	28 591	48 063	25.7%	61.0%	20.3%	34.1%	4 622	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 250	-		11 250	6 769	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	70 975	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 250	-		11 250	6 769	-	-	-	-	-	-	-	-	-	-	-	70 975	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 213 197	-		1 213 197	524 679	524 679	99 483	99 483	250 555	250 556	350 038	350 039	151.9%	151.9%	28.9%	28.9%	48 972	
Rural Road Assets Management Systems Grant	12 241	-		12 241	8 569	8 569	3 345	891	851	1 859	4 196	2 750	(74.6%)	108.7%	34.3%	22.5%	363	
Sub-Total Vote	1 225 438	-		1 225 438	533 248	533 248	102 828	100 374	251 406	252 415	354 234	352 789	144.5%	151.5%	28.9%	28.8%	49 335	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	80 712	-		80 712	56 513	53 604	15 482	14 070	17 582	22 693	33 064	36 763	13.6%	61.3%	41.0%	45.5%		
Sub-Total Vote	80 712	-		80 712	56 513	53 604	15 482	14 070	17 582	22 693	33 064	36 763	13.6%	61.3%	41.0%	45.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	119 000	-		119 000	118 000	118 000	29 095	8 523	21 740	18 907	50 835	27 430	(25.3%)	121.8%	42.7%	23.1%	7 011	
Integrated National Electrification Programme (Allocation in-kind) Grant	122 533	-		122 533	93 653	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-		31 000	24 000	24 000	2 701	2 412	5 563	4 304	8 264	6 716	106.0%	78.5%	26.7%	21.7%	1 155	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	272 533	-		272 533	235 653	142 000	31 796	10 935	27 303	23 211	59 099	34 146	(14.1%)	112.3%	39.4%	22.8%	8 166	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500	-		9 500	4 750	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	72 681	-		72 681	29 149	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	47 000	-		47 000	35 000	30 000	-	-	960	-	960	-	-	-	2.0%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	47 000	-		47 000	35 000	15 000	-	234	-	6 814	-	7 048	-	2813.1%	-	15.0%	7 936	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	176 181	-		176 181	103 899	45 000	-	234	960	6 814	960	7 048	-	2813.1%	0.9%	6.8%	7 936	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	3 988	-		3 988	3 988	3 988	-	-	1 925	-	1 925	-	-	-	48.3%	-		
Sub-Total Vote	3 988	-		3 988	3 988	3 988	-	-	1 925	-	1 925	-	-	-	48.3%	-	-	-
Sub-Total	1 911 144	-		1 911 144	1 003 736	837 856	162 771	144 032	315 102	334 778	477 873	478 810	93.6%	132.4%	28.0%	28.1%	141 034	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Gran	502 371	-		502 371	337 764	313 393	39 613	78 908	171 899	136 006	211 512	214 914	333.9%	72.4%	42.1%	42.8%	9 525	
Sub-Total Vote	502 371	-		502 371	337 764	313 393	39 613	78 908	171 899	136 006	211 512	214 914	333.9%	72.4%	42.1%	42.8%	9 525	-
Sub-Total	502 371	-		502 371	337 764	313 393	39 613	78 908	171 899	136 006	211 512	214 914	333.9%	72.4%	42.1%	42.8%	9 525	-
Total	2 413 515	-		2 413 515	1 341 500	1 151 249	202 384	222 940	487 001	470 784	689 385	693 723	140.6%	111.2%	31.2%	31.4%	150 559	-

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Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2018/19**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2018**	**Actual expenditure by municipalities by 30 September 2018**	**Actual expenditure Provincial Department by 31 December 2018**	**Actual expenditure by municipalities by 31 December 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**543 793**	-		**543 793**	-	-	**225 894**	-	-	-	**225 894**	-	**(100.0%)**	-	**41.5%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**755 140**	-		**755 140**	-	-	**548 902**	-	-	-	**548 902**	-	**(100.0%)**	-	**72.7%**	-		
Agriculture	**47**	-		**47**	-	-	**35**	-	-	-	**35**	-	**(100.0%)**	-	**74.5%**	-		
Sport, Arts and Culture	**254 091**	-		**254 091**	-	-	**106 028**	-	-	-	**106 028**	-	**(100.0%)**	-	**41.7%**	-		
Housing and Local Government	**44 495**	-		**44 495**	-	-	**11 572**	-	-	-	**11 572**	-	**(100.0%)**	-	**26.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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